Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Service charges	4 838 959	5 647 685	7 186 672	8 450 827	8 599 330	8 599 330	8 371 774	10 690 755	12 517 961	14 645 083
Investment revenue	135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Transfers recognised - operational	1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	1 111 883	1 464 296	1 198 957	1 482 965	1 450 802	1 450 802	1 192 153	1 643 451	1 732 922	1 845 684
Total Revenue (excluding capital transfers and contributions)	9 729 688	11 149 873	12 938 909	15 052 261	15 382 582	15 382 582	14 605 953	18 231 501	20 575 169	23 245 618
Employee costs	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors	44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Depreciation & asset impairment	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges	361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Materials and bulk purchases	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	6 328 268	7 729 296	9 193 908
Transfers and grants	11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4 722 187	5 159 191	(5 405 596)	5 199 135	5 614 915	5 614 915	5 611 290	5 284 012	5 573 405	5 994 405
Total Expenditure	10 542 458	12 032 931	(14 031 580)	14 831 720	15 138 875	15 138 875	15 150 766	18 218 844	20 540 847	23 007 987
Surplus/(Deficit)	(812 770)	(883 058)	26 970 489	220 540	243 706	243 706	(544 813)	12 658	34 321	237 630
Transfers recognised - capital	466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Capital expenditure & funds sources										
Capital expenditure	**1 757 876**	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	2 161 384	3 185 418	3 975 082	4 049 095
Transfers recognised - capital	**460 792**	672 739	762 656	1 325 026	564 862	564 862	475 232	1 174 581	1 953 356	2 122 942
Public contributions & donations	**-**	-	-	-	-	-	-	130 724	133 370	136 071
Borrowing	**1 279 795**	1 951 278	1 431 696	1 869 949	1 859 419	1 859 419	1 686 152	1 500 000	1 500 000	1 500 000
Internally generated funds	**17 288**	61 656	10 062	-	-	-	-	380 112	388 356	290 082
Total sources of capital funds	**1 757 876**	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	2 161 384	3 185 418	3 975 082	4 049 095
Financial position										
Total current assets	**3 228 304**	3 999 683	4 031 357	5 007 808	5 708 946	5 708 946	4 292 066	6 242 773	7 301 755	8 680 234
Total non current assets	**10 457 274**	13 970 038	15 076 168	18 739 740	16 174 148	16 174 148	16 380 117	21 676 748	24 021 101	26 225 715
Total current liabilities	**2 880 839**	3 935 219	4 600 405	3 696 670	4 334 121	4 334 121	4 750 912	4 668 811	4 707 536	5 059 226
Total non current liabilities	**2 900 148**	5 812 631	5 833 038	7 120 589	7 479 792	7 479 792	6 988 622	8 121 532	9 687 705	10 839 811
Community wealth/Equity	**7 904 591**	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911
Cash flows										
Net cash from (used) operating	**1 316 857**	1 074 212	-	2 757 466	1 452 673	1 452 673	1 167 412	2 179 135	3 055 709	3 505 344
Net cash from (used) investing	**(1 301 213)**	(2 585 069)	-	(2 664 489)	(1 931 071)	(1 931 071)	(1 986 466)	(2 452 915)	(3 285 124)	(3 319 432)
Net cash from (used) financing	**(144 768)**	1 511 452	-	443 652	800 760	800 760	786 052	1 043 647	1 204 458	1 080 426
Cash/cash equivalents at the year end	**452 898**	172 559	-	1 298 896	1 043 292	1 043 292	688 274	1 825 960	2 801 003	4 067 341
Cash backing/surplus reconciliation										
Cash and investments available	**597 517**	654 477	917 942	1 685 573	1 776 437	1 776 437	913 158	2 437 374	3 376 798	4 579 383
Application of cash and investments	**891 030**	1 192 978	4 426 992	767 911	555 255	555 255	1 082 343	969 443	1 043 825	1 325 314
Balance - surplus (shortfall)	**(293 513)**	(538 500)	(3 509 051)	917 662	1 221 182	1 221 182	(169 184)	1 467 931	2 332 974	3 254 068
Asset management										
Asset register summary (WDV)	**1 757 876**	2 685 673	2 204 414	19 899 506	2 424 280	2 424 280	2 161 384	20 076 280	24 983 586	30 041 893
Depreciation & asset impairment	**574 907**	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Renewal of Existing Assets	**1 552 076**	2 248 023	1 284 761	1 568 782	1 643 034	1 643 034	1 554 414	1 947 447	2 121 237	2 236 245
Repairs and Maintenance	**1 465 128**	1 759 311	1 740 091	1 690 116	1 585 947	1 585 947	-	1 960 183	2 065 839	2 218 035
Free services										
Cost of Free Basic Services provided	**0**	79 926	159 164	186 066	186 066	186 066	186 066	213 067	305 661	413 421
Revenue cost of free services provided	**75 851**	166 919	333 012	373 497	373 497	373 497	373 497	411 930	564 677	746 180
Households below minimum service level										
Water:	10	4	3	2	2	2	2	9	10	9
Sanitation/sewerage:	9	8	8	7	7	7	7	7	7	5
Energy:	65	53	51	49	49	49	49	55	52	49
Refuse:	145	122	106	95	95	95	95	114	113	112

Gauteng: City Of Tshwane(TSH) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figu

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		**3 910 431**	**4 227 721**	**4 724 740**	**5 177 663**	**5 225 543**	**5 225 543**	**5 994 466**	**6 445 361**	**6 903 994**
Executive & Council		21 312	75 982	2 032	1 038	38 055	38 055	60 140	50 148	65 156
Budget & Treasury Office		3 784 178	4 037 017			1 843	1 843	7 756	7 542	7 578
Corporate Services		104 942	114 722	4 722 708	5 176 624	5 185 645	5 185 645	5 926 569	6 387 671	6 831 260
Community and Public Safety		**412 698**	**534 296**	**255 196**	**238 869**	**241 962**	**241 962**	**722 467**	**766 984**	**865 112**
Community & Social Services		19 976	19 459	17 146	24 930	26 467	26 467	39 626	29 793	30 920
Sport And Recreation		58 055	54 779	62 327	20 322	18 661	18 661	61 858	53 624	54 642
Public Safety		60 526	53 810	81 308	123 933	121 217	121 217	61 648	64 835	68 187
Housing		207 400	338 191	68 737	40 096	44 208	44 208	468 268	515 925	604 792
Health		66 742	68 058	25 678	29 589	31 408	31 408	91 068	102 807	106 570
Economic and Environmental Services		**492 323**	**593 420**	**797 550**	**1 321 436**	**766 819**	**766 819**	**774 121**	**1 339 485**	**1 406 606**
Planning and Development		141 315	205 108	101 303	113 617	115 952	115 952	122 765	127 658	132 785
Road Transport		351 008	388 312	695 419	1 207 659	649 430	649 430	651 187	1 211 650	1 273 633
Environmental Protection				829	160	1 437	1 437	169	178	188
Trading Services		**5 253 819**	**6 307 585**	**7 778 471**	**9 462 669**	**9 554 881**	**9 554 881**	**11 748 152**	**13 800 702**	**16 007 242**
Electricity		3 181 540	3 969 663	5 332 381	6 527 982	6 479 737	6 479 737	7 957 716	9 488 415	11 250 706
Water		1 398 517	1 505 185	1 534 813	1 748 138	1 866 736	1 866 736	2 517 676	2 716 548	3 012 373
Waste Water Management		673 762	832 737	499 364	679 403	701 557	701 557	677 712	914 638	960 585
Waste Management				411 913	507 147	506 851	506 851	595 047	681 101	783 577
Other	4	**126 475**	**137 494**	**146 191**	**176 650**	**158 238**	**158 238**	**166 877**	**175 992**	**185 607**
Total Revenue - Standard	2	**10 195 747**	**11 800 516**	**13 702 148**	**16 377 287**	**15 947 443**	**15 947 443**	**19 406 082**	**22 528 525**	**25 368 560**
Expenditure - Standard										
Governance and Administration		**2 698 412**	**2 575 982**	**(2 867 659)**	**2 658 531**	**2 778 913**	**2 778 913**	**3 194 760**	**3 406 410**	**3 727 583**
Executive & Council		225 842	377 329	(245 216)	319 001	323 978	323 978	417 968	431 972	463 632
Budget & Treasury Office		1 421 209	1 154 175	(15 696)	17 289	18 901	18 901	83 997	88 832	94 272
Corporate Services		1 051 361	1 044 477	(2 606 746)	2 322 240	2 436 035	2 436 035	2 692 795	2 885 605	3 169 679
Community and Public Safety		**2 250 580**	**2 176 617**	**(2 214 144)**	**2 410 154**	**2 452 708**	**2 452 708**	**3 016 933**	**3 256 801**	**3 474 349**
Community & Social Services		158 870	178 495	(243 219)	315 681	317 569	317 569	336 382	362 434	387 461
Sport And Recreation		486 000	536 989	(636 794)	604 622	628 477	628 477	704 967	787 026	851 628
Public Safety		1 109 407	839 502	(890 043)	1 013 721	1 007 346	1 007 346	1 260 688	1 334 832	1 413 028
Housing		283 004	390 092	(299 235)	328 337	349 828	349 828	423 371	449 144	474 757
Health		213 299	231 539	(144 853)	147 793	149 487	149 487	291 527	323 364	347 475
Economic and Environmental Services		**1 108 848**	**1 360 683**	**(1 615 967)**	**1 612 004**	**1 732 142**	**1 732 142**	**1 696 873**	**1 851 129**	**1 996 884**
Planning and Development		225 288	291 137	(228 497)	330 164	289 034	289 034	310 046	333 970	353 275
Road Transport		883 560	1 069 546	(1 341 834)	1 229 778	1 391 076	1 391 076	1 321 442	1 447 345	1 569 044
Environmental Protection				(45 636)	52 062	52 032	52 032	65 386	69 814	74 565
Trading Services		**4 373 776**	**5 812 937**	**(7 212 723)**	**7 983 429**	**8 025 024**	**8 025 024**	**10 164 349**	**11 869 365**	**13 641 172**
Electricity		2 480 163	3 655 677	(4 748 473)	5 406 037	5 331 549	5 331 549	6 675 028	8 052 059	9 456 080
Water		1 271 911	1 348 584	(1 360 449)	1 435 379	1 511 831	1 511 831	2 124 063	2 316 509	2 574 442
Waste Water Management		621 702	808 675	(386 042)	519 930	519 825	519 825	503 080	554 827	608 942
Waste Management				(717 759)	622 083	661 819	661 819	862 179	945 969	1 001 709
Other	4	**110 841**	**106 712**	**(121 088)**	**167 602**	**150 088**	**150 088**	**145 928**	**157 142**	**167 999**
Total Expenditure - Standard	3	**10 542 458**	**12 032 931**	**(14 031 580)**	**14 831 720**	**15 138 875**	**15 138 875**	**18 218 844**	**20 540 847**	**23 007 987**
Surplus/(Deficit) for the year		**(346 711)**	**(232 415)**	**27 733 729**	**1 545 566**	**808 568**	**808 568**	**1 187 239**	**1 987 677**	**2 360 572**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 034 977	3 666 607	5 041 715	6 010 000	6 010 000	6 010 000	5 847 379	7 463 000	8 946 128	10 673 867
Service charges - water revenue	2	1 232 887	1 325 321	1 403 331	1 618 400	1 738 403	1 738 403	1 687 173	2 226 867	2 451 681	2 712 725
Service charges - sanitation revenue	2	571 095	655 758	374 168	392 543	418 543	418 543	432 641	484 497	523 335	565 288
Service charges - refuse revenue	2	-	-	367 458	429 884	432 384	432 384	404 581	516 390	596 817	693 203
Service charges - other		0	-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		84 318	91 660	94 350	105 503	107 919	107 919	92 093	116 869	123 407	130 317
Interest earned - external investments		135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Interest earned - outstanding debtors		179 065	279 268	228 280	351 148	274 386	274 386	195 142	314 966	350 516	390 287
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		38 303	31 242	24 952	65 687	65 109	65 109	60 438	2 202	2 312	2 428
Licences and permits		29 499	28 424	25 262	34 783	34 529	34 529	35 989	47 216	49 612	52 129
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	2	772 035	1 030 923	826 114	920 894	968 857	968 857	804 292	1 162 199	1 207 075	1 270 524
Gains on disposal of PPE		8 664	2 779	-	4 950	-	-	4 200	-	-	-
Total Revenue (excl. capital transfers and contributions)		**9 729 688**	**11 149 873**	**12 938 909**	**15 052 261**	**15 382 582**	**15 382 582**	**14 605 953**	**18 231 501**	**20 575 169**	**23 245 618**
Expenditure By Type											
Employee related costs	2	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors		44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Debt impairment	3	280 647	376 125	(1 014 557)	432 387	528 801	528 801	581 339	910 744	1 040 795	1 190 727
Depreciation and asset impairment	2	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges		361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Bulk purchases	2	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	5 740 415	7 099 291	8 518 655
Other Materials	8	-	-	-	-	-	-	-	587 853	630 005	675 252
Contractes services		-	-	-	-	-	-	-	3 170 132	3 261 212	3 445 816
Transfers and grants		11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4,5	4 418 188	4 773 997	(4 387 912)	4 761 671	5 086 114	5 086 114	5 027 945	1 203 135	1 271 399	1 357 861
Loss on disposal of PPE		23 352	9 069	(3 127)	5 077	-	-	2 007	-	-	-
Total Expenditure		**10 542 458**	**12 032 931**	**(14 031 580)**	**14 831 720**	**15 138 875**	**15 138 875**	**15 150 766**	**18 218 844**	**20 540 847**	**23 007 987**
Surplus/(Deficit)		**(812 770)**	**(883 058)**	**26 970 489**	**220 540**	**243 706**	**243 706**	**(544 813)**	**12 658**	**34 321**	**237 630**
Transfers recognised - capital		466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**(346 711)**	**(232 415)**	**27 733 729**	**1 545 566**	**808 568**	**808 568**	**(73 255)**	**1 187 239**	**1 987 677**	**2 360 572**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**(346 711)**	**(232 415)**	**27 733 729**	**1 545 566**	**808 568**	**808 568**	**(73 255)**	**1 187 239**	**1 987 677**	**2 360 572**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**(346 711)**	**(232 415)**	**27 733 729**	**1 545 566**	**808 568**	**808 568**	**(73 255)**	**1 187 239**	**1 987 677**	**2 360 572**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**(346 711)**	**(232 415)**	**27 733 729**	**1 545 566**	**808 568**	**808 568**	**(73 255)**	**1 187 239**	**1 987 677**	**2 360 572**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		**67 195**	**91 940**	**68 980**	**105 476**	**108 506**	**108 506**	**84 247**	**231 851**	**248 155**	**204 000**
Executive & Council				518	1 085	1 115	1 115	172	46 100	50 000	65 000
Budget & Treasury Office		302	2 782	58	1 259	1 259	1 259		1 443		
Corporate Services		66 894	89 158	68 404	103 132	106 132	106 132	84 076	184 308	198 155	139 000
Community and Public Safety		**296 833**	**552 439**	**326 350**	**305 070**	**272 274**	**272 274**	**253 423**	**765 688**	**788 798**	**861 305**
Community & Social Services		11 901	8 726	7 431	49 500	32 700	32 700	10 736	59 706	33 554	20 000
Sport And Recreation		84 018	230 520	87 240	43 685	43 985	43 985	38 568	71 250	109 150	109 500
Public Safety		20 667	31 430	63 374	36 711	37 111	37 111	29 005	43 656	50 353	35 450
Housing		173 962	273 037	157 089	144 959	132 162	132 162	150 523	576 742	546 742	662 355
Health		6 284	8 725	11 217	30 216	26 316	26 316	24 591	14 334	49 000	34 000
Economic and Environmental Services		**497 201**	**697 833**	**748 317**	**1 371 721**	**589 375**	**589 375**	**419 757**	**790 422**	**1 348 426**	**1 397 543**
Planning and Development		49 866	126 216	32 544	70 070	67 721	67 721	36 435	7 072	4 726	3 742
Road Transport		447 335	571 617	712 897	1 297 851	517 854	517 854	381 003	776 951	1 336 201	1 385 201
Environmental Protection				2 876	3 800	3 800	3 800	2 319	6 400	7 500	8 600
Trading Services		**882 523**	**1 190 168**	**1 042 777**	**1 409 018**	**1 418 906**	**1 418 906**	**1 357 548**	**1 358 206**	**1 555 493**	**1 559 472**
Electricity		398 567	469 907	535 217	578 786	575 800	575 800	577 289	527 545	544 800	572 885
Water		348 219	459 879	260 291	246 250	296 806	296 806	273 899	191 088	202 180	220 880
Waste Water Management		135 737	260 381	234 754	569 523	528 181	528 181	489 460	624 573	792 013	749 207
Waste Management				12 516	14 460	18 119	18 119	16 901	15 000	16 500	16 500
Other		**14 123**	**153 292**	**17 990**	**3 690**	**35 220**	**35 220**	**46 408**	**39 250**	**34 210**	**26 775**
Total Capital Expenditure - Standard	3	**1 757 876**	**2 685 673**	**2 204 414**	**3 194 975**	**2 424 280**	**2 424 280**	**2 161 384**	**3 185 418**	**3 975 082**	**4 049 095**
Funded by:											
National Government		460 792	672 739	732 481	856 458	558 258	558 258	317 025	1 159 581	1 940 356	2 110 942
Provincial Government				30 174	468 568	6 604	6 604	158 206	15 000	13 000	12 000
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**460 792**	**672 739**	**762 656**	**1 325 026**	**564 862**	**564 862**	**475 232**	**1 174 581**	**1 953 356**	**2 122 942**
Public contributions and donations	5								130 724	133 370	136 071
Borrowing	6	1 279 795	1 951 278	1 431 696	1 869 949	1 859 419	1 859 419	1 686 152	1 500 000	1 500 000	1 500 000
Internally generated funds		17 288	61 656	10 062					380 112	388 356	290 082
Total Capital Funding	7	**1 757 876**	**2 685 673**	**2 204 414**	**3 194 975**	**2 424 280**	**2 424 280**	**2 161 384**	**3 185 418**	**3 975 082**	**4 049 095**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: City Of Tshwane(TSH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		43 236	89 562	93 218		50 000	50 000	293 899	166 492	174 835	183 486
Call investment deposits	1	235 136	177 605	641 037	1 298 896	1 093 292	1 093 292	394 376	1 959 468	2 942 667	4 217 762
Consumer debtors	1	2 393 172	2 645 960	2 301 899	2 775 636	3 429 475	3 429 475	2 363 251	3 072 255	3 146 802	3 182 308
Other debtors		236 781	720 419	687 153	545 819	808 559	808 559	781 125	682 083	649 464	680 561
Current portion of long-term receivables		103 377	123 833	124 984	131 657	134 252	134 252	124 954	151 984	165 973	181 939
Inventory	2	216 602	242 304	183 066	255 800	193 368	193 368	334 462	210 492	222 014	234 178
Total current assets		**3 228 304**	**3 999 683**	**4 031 357**	**5 007 808**	**5 708 946**	**5 708 946**	**4 292 066**	**6 242 773**	**7 301 755**	**8 680 234**
Non current assets											
Long-term receivables		189 763	182 149	209 128	198 326			127 370	289 046	316 577	348 243
Investments		425 553	482 727	196 665	386 677	633 145	633 145	224 884	311 414	259 296	178 135
Investment property			8 005	6 180				6 201	234 166	255 502	280 256
Investment in Associate											
Property, plant and equipment	3	9 841 958	13 123 564	14 538 674	18 135 178	15 541 003	15 541 003	15 707 729	20 697 384	23 037 776	25 264 023
Agricultural											
Biological			17 008	13 322	19 559			12 971	14 055	14 828	15 644
Intangible			156 191	109 806				109 806	130 683	137 122	139 415
Other non-current assets			394	2 392				191 156			
Total non current assets		**10 457 274**	**13 970 038**	**15 076 168**	**18 739 740**	**16 174 148**	**16 174 148**	**16 380 117**	**21 676 748**	**24 021 101**	**26 225 715**
TOTAL ASSETS		**13 685 578**	**17 969 721**	**19 107 525**	**23 747 548**	**21 883 094**	**21 883 094**	**20 672 183**	**27 919 521**	**31 322 856**	**34 905 949**
LIABILITIES											
Current liabilities											
Bank overdraft	1	106 407	95 417	12 979							
Borrowing	4	326 804	306 170	620 517	368 049	694 675	694 675	498 570	622 418	451 085	581 176
Consumer deposits		267 979	282 760	319 509	295 626	325 900	325 900	356 711	398 832	410 686	423 147
Trade and other payables	4	2 179 649	3 250 872	3 647 399	3 032 995	3 313 546	3 313 546	3 895 632	3 647 562	3 845 765	4 054 903
Provisions											
Total current liabilities		**2 880 839**	**3 935 219**	**4 600 405**	**3 696 670**	**4 334 121**	**4 334 121**	**4 750 912**	**4 668 811**	**4 707 536**	**5 059 226**
Non current liabilities											
Borrowing		2 812 936	4 298 419	4 507 003	5 633 692	6 025 282	6 025 282	6 792 275	6 487 030	7 881 418	8 852 296
Provisions		87 211	1 514 212	1 326 035	1 486 897	1 454 510	1 454 510	196 347	1 634 502	1 806 287	1 987 515
Total non current liabilities		**2 900 148**	**5 812 631**	**5 833 038**	**7 120 589**	**7 479 792**	**7 479 792**	**6 988 622**	**8 121 532**	**9 687 705**	**10 839 811**
TOTAL LIABILITIES		**5 780 987**	**9 747 850**	**10 433 443**	**10 817 259**	**11 813 913**	**11 813 913**	**11 739 534**	**12 790 344**	**14 395 242**	**15 899 037**
NET ASSETS	5	**7 904 591**	**8 221 871**	**8 674 081**	**12 930 288**	**10 069 181**	**10 069 181**	**8 932 649**	**15 129 178**	**16 927 615**	**19 006 911**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 474 400	885 042	1 272 504	4 457 267	2 909 935	2 909 935	2 038 341	2 750 207	5 029 895	7 811 574
Reserves	4	6 430 191	7 336 830	7 401 578	8 473 022	7 159 246	7 159 246	6 894 309	12 378 971	11 897 720	11 195 338
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**7 904 591**	**8 221 871**	**8 674 081**	**12 930 288**	**10 069 181**	**10 069 181**	**8 932 649**	**15 129 178**	**16 927 615**	**19 006 911**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 105 675	9 796 679		11 904 876	11 879 850	11 879 850	10 625 712	14 325 795	16 294 208	18 593 910
Government - operating	1	1 905 738	2 337 278		1 976 514	2 206 008	2 206 008	2 015 186	2 380 128	2 538 647	2 673 776
Government - capital	1				1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Interest					400 999	241 760	241 760	303 214	224 579	234 491	251 425
Dividends											
Payments											
Suppliers and employees		(4 518 663)	(7 272 749)		(12 116 331)	(12 777 999)	(12 777 999)	(11 688 715)	(15 174 609)	(17 149 576)	(19 216 654)
Finance charges		(4 127 333)	(3 564 491)		(715 617)	(648 008)	(648 008)	(538 153)	(737 058)	(800 637)	(904 755)
Transfers and grants	1	(48 560)	(222 504)		(18 000)	(13 799)	(13 799)	(21 391)	(14 282)	(14 782)	(15 299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 316 857**	**1 074 212**	**-**	**2 757 466**	**1 452 673**	**1 452 673**	**1 167 412**	**2 179 135**	**3 055 709**	**3 505 344**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 950			120 997			
Decrease in non-current debtors		120 560	165 131			198 063	198 063		274 358	243 782	249 615
Decrease in other non-current receivables						194 475	194 475		73 933		
Decrease (increase) in non-current investments		336 578	(73 983)		317 863	(166 000)	(166 000)	53 920	68 870	52 118	78 839
Payments											
Capital assets		(1 758 351)	(2 676 217)		(2 987 302)	(2 157 610)	(2 157 610)	(2 161 384)	(2 870 076)	(3 581 024)	(3 647 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 301 213)**	**(2 585 069)**	**-**	**(2 664 489)**	**(1 931 071)**	**(1 931 071)**	**(1 986 466)**	**(2 452 915)**	**(3 285 124)**	**(3 319 432)**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		425 040	2 358 743								
Borrowing long term/refinancing					1 000 000	1 361 000	1 361 000	1 279 940	1 500 000	1 500 461	1 500 000
Increase (decrease) in consumer deposits		10 353	14 781			6 390	6 390		23 786	7 190	8 343
Payments											
Repayment of borrowing		(580 160)	(862 072)		(556 348)	(566 630)	(566 630)	(493 887)	(480 140)	(303 192)	(427 917)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(144 768)**	**1 511 452**	**-**	**443 652**	**800 760**	**800 760**	**786 052**	**1 043 647**	**1 204 458**	**1 080 426**
NET INCREASE/(DECREASE) IN CASH HELD		**(129 124)**	**595**	**-**	**536 629**	**322 362**	**322 362**	**(33 002)**	**769 866**	**975 043**	**1 266 338**
Cash/cash equivalents at the year begin:	2	**582 022**	**171 964**		**762 267**	**720 930**	**720 930**	**721 277**	**1 056 094**	**1 825 960**	**2 801 003**
Cash/cash equivalents at the year end:	2	**452 898**	**172 559**		**1 298 896**	**1 043 292**	**1 043 292**	**688 274**	**1 825 960**	**2 801 003**	**4 067 341**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	**205 800**	**437 649**	**919 652**	**1 626 193**	**781 246**	**781 246**	**1 237 970**	**1 853 845**	**1 812 850**
Infrastructure - Road Transport		81 103	129 049	366 567	383 331	301 525	301 525	474 625	447 751	441 801
Infrastructure - Electricity		17 414	37 320	225 029	274 000	268 400	268 400	303 000	330 000	280 000
Infrastructure - Water		58 074	65 564	54 635	55 500	54 721	54 721	83 400	81 500	79 500
Infrastructure - Sanitation			1 000					12 700	4 000	4 000
Infrastructure - Other		21 677	111 218	185 784	817 980	51 600	51 600	213 281	810 300	858 075
Infrastructure		*178 269*	*344 151*	*832 015*	*1 530 811*	*676 246*	*676 246*	*1 087 006*	*1 673 551*	*1 663 376*
Community		15 856	20 915	47 665	76 950	57 194	57 194	126 603	168 649	139 032
Heritage assets										
Investment properties			19 360	13 111						
Other assets	6	11 675	53 223	26 862	18 432	47 806	47 806	24 360	11 646	10 442
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	**1 552 076**	**2 248 023**	**1 284 761**	**1 568 782**	**1 643 034**	**1 643 034**	**1 947 447**	**2 121 237**	**2 236 245**
Infrastructure - Road Transport		357 365	376 265	155 072	101 734	177 623	177 623	178 840	99 900	105 000
Infrastructure - Electricity		376 258	396 392	280 524	301 786	304 400	304 400	254 000	309 300	325 385
Infrastructure - Water		320 558	560 402	383 166	331 957	379 385	379 385	262 829	469 843	421 549
Infrastructure - Sanitation		92 364	74 634	54 853	428 316	390 881	390 881	455 800	439 000	465 538
Infrastructure - Other		226 719	511 363	232 806	37 460	42 119	42 119	544 192	571 942	688 355
Infrastructure		*1 373 264*	*1 919 056*	*1 106 421*	*1 201 252*	*1 294 407*	*1 294 407*	*1 695 660*	*1 889 984*	*2 005 827*
Community		80 891	215 261	85 135	130 091	129 447	129 447	62 550	74 200	84 800
Heritage assets										
Investment properties					144 000	130 000	130 000			
Other assets	6	97 921	113 706	93 204	92 539	88 280	88 280	189 237	157 053	145 618
Agricultural assets										
Biological assets										
Intangibles					900	900	900			
Total Capital Expenditure	4									
Infrastructure - Road Transport		438 469	505 314	521 639	485 065	479 148	479 148	653 465	547 651	546 801
Infrastructure - Electricity		393 673	433 713	505 553	575 786	572 800	572 800	557 000	639 300	605 385
Infrastructure - Water		378 632	625 966	437 801	387 457	434 106	434 106	346 229	551 343	501 049
Infrastructure - Sanitation		92 364	75 634	54 853	428 316	390 881	390 881	468 500	443 000	469 538
Infrastructure - Other		248 396	622 580	418 590	855 440	93 719	93 719	757 473	1 382 242	1 546 430
Infrastructure		*1 551 533*	*2 263 207*	*1 938 437*	*2 732 063*	*1 970 653*	*1 970 653*	*2 782 667*	*3 563 535*	*3 669 203*
Community		96 747	236 176	132 800	207 041	186 641	186 641	189 153	242 849	223 832
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	19 360	13 111	144 000	130 000	130 000	-	-	-
Other assets	6	109 596	166 930	120 066	110 971	136 086	136 086	213 597	168 699	156 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	900	900	900	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**1 757 876**	**2 685 673**	**2 204 414**	**3 194 975**	**2 424 280**	**2 424 280**	**3 185 418**	**3 975 082**	**4 049 095**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		438 469	505 314	521 639	4 514 650	479 148	479 148	4 371 606	5 047 690	5 730 778
Infrastructure - Electricity		393 673	433 713	505 553	3 372 270	572 800	572 800	3 486 347	4 275 574	5 031 847
Infrastructure - Water		378 632	625 966	437 801	2 271 076	434 106	434 106	2 511 252	3 191 894	3 817 826
Infrastructure - Sanitation		92 364	75 634	54 853	1 782 020	390 881	390 881	1 842 523	2 389 414	2 975 981
Infrastructure - Other		248 396	622 580	418 590	2 573 839	93 719	93 719	3 241 320	4 947 721	6 879 589
Infrastructure		*1 551 533*	*2 263 207*	*1 938 437*	*14 513 854*	*1 970 653*	*1 970 653*	*15 453 048*	*19 852 292*	*24 436 022*
Community		96 747	236 176	132 800	1 776 097	186 641	186 641	1 576 622	1 876 423	2 156 044
Heritage assets					5 594			25 609	25 609	25 609
Investment properties			19 360	13 111	543 599	130 000	130 000	404 180	404 180	404 180
Other assets	6	109 596	166 930	120 066	2 913 047	136 086	136 086	2 477 058	2 685 320	2 880 277
Agricultural assets										
Biological assets										
Intangibles					147 315	900	900	139 761	139 761	139 761
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**1 757 876**	**2 685 673**	**2 204 414**	**19 899 506**	**2 424 280**	**2 424 280**	**20 076 280**	**24 983 586**	**30 041 893**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		574 907	574 786	(793 032)	897 034	741 741	741 741	859 810	935 365	1 012 574
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		**574 907**	**574 786**	**(793 032)**	**897 034**	**741 741**	**741 741**	**859 810**	**935 365**	**1 012 574**
% of capital exp on renewal of assets		*754.2%*	*513.7%*	*139.7%*	*96.5%*	*210.3%*	*210.3%*	*157.3%*	*114.4%*	*123.4%*
Renewal of Existing Assets as % of deprecn		*270.0%*	*391.1%*	*-162.0%*	*174.9%*	*221.5%*	*221.5%*	*226.5%*	*226.8%*	*220.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*88.0%*	*84.0%*	*58.0%*	*8.0%*	*68.0%*	*68.0%*	*10.0%*	*8.0%*	*7.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		426 909	466 939	503 375	526 085	526 085	526 085	535 331	581 424	624 510
Other materials		23 723	29 121	37 566	19 573	19 529	19 529	47 287	50 615	53 867
Contracted Services		869 069	1 111 510	1 036 808	986 309	906 136	906 136	1 224 341	1 268 485	1 364 415
Other expenditure		145 427	151 741	162 342	158 150	134 197	134 197	153 223	165 315	175 243
Total Repairs and Maintenance Expenditure		**1 465 128**	**1 759 311**	**1 740 091**	**1 690 116**	**1 585 947**	**1 585 947**	**1 960 183**	**2 065 839**	**2 218 035**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		525	620	659	695	695	695	751	775	800
Piped water inside yard (but not in dwelling)		106	86	73	62	62	62	66	64	62
Using public tap (at least min.service level)	2	58	3	1	1	1	1	4	4	4
Other water supply (at least min.service level)	4	2								
Minimum Service Level and Above sub-total		690	709	733	758	758	758	822	844	866
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	10	4	3	2	2	2	9	10	9
No water supply										
Below Minimum Service Level sub-total		10	4	3	2	2	2	9	10	9
Total number of households	5	**700**	**713**	**736**	**760**	**760**	**760**	**831**	**853**	**875**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		509	528	555	587	587	587	639	658	679
Flush toilet (with septic tank)		12	12	11	11	11	11	12	11	12
Chemical toilet		10	10	9	9	9	9	14	14	14
Pit toilet (ventilated)		134	130	126	122	122	122	132	136	140
Other toilet provisions (> min.service level)		26	26	26	23	23	23	27	26	26
Minimum Service Level and Above sub-total		691	705	728	752	752	752	824	846	871
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		9	8	8	7	7	7	7	7	5
Below Minimum Service Level sub-total		9	8	8	7	7	7	7	7	5
Total number of households	5	**700**	**713**	**736**	**760**	**760**	**760**	**831**	**853**	**875**
Energy:										
Electricity (at least min.service level)		503	523	535	549	549	549	601	620	640
Electricity - prepaid (min.service level)		132	138	149	162	162	162	175	181	187
Minimum Service Level and Above sub-total		635	661	685	710	710	710	776	801	827
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		65	53	51	49	49	49	55	52	49
Below Minimum Service Level sub-total		65	53	51	49	49	49	55	52	49
Total number of households	5	700	713	736	760	760	760	831	853	875
Refuse:										
Removed at least once a week		555	591	630	665	665	665	717	740	764
Minimum Service Level and Above sub-total		555	591	630	665	665	665	717	740	764
Removed less frequently than once a week		25	39	42	45	45	45	52	53	55
Using communal refuse dump		9	4	3	2	2	2	5	5	5
Using own refuse dump		79	58	46	36	36	36	44	46	47
Other rubbish disposal		2	1	0	0	0	0	0	0	0
No rubbish disposal		29	20	15	12	12	12	13	9	4
Below Minimum Service Level sub-total		145	122	106	95	95	95	114	113	112
Total number of households	5	**700**	**713**	**736**	**760**	**760**	**760**	**831**	**853**	**875**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		47	53	90	90	90	90	90	110	130
Sanitation (free minimum level service)		47	53	90	90	90	90	90	110	130
Electricity/other energy (50kwh per household per month)		47	53	90	90	90	90	90	110	130
Refuse (removed at least once a week)		47	53	90	90	90	90	90	110	130
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		0	28 289	52 549	60 332	60 332	60 332	64 598	87 479	113 670
Sanitation (free sanitation service)		0	6 314	10 316	12 583	12 583	12 583	15 946	21 061	26 872
Electricity/other energy (50kwh per household per month)		0	29 251	64 590	78 580	78 580	78 580	92 069	140 261	195 603
Refuse (removed once a week)		0	16 072	31 710	34 570	34 570	34 570	40 454	56 860	77 276
Total cost of FBS provided (minimum social package)		**0**	**79 926**	**159 164**	**186 066**	**186 066**	**186 066**	**213 067**	**305 661**	**413 421**
Highest level of free service provided										
Property rates (value threshold)		10 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		12	12	12	12	12	12	12	12	12
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		15	16	18	20	20	20	22	24	26
Electricity (kwh per household per month)		100	100	100	100	100	100	100	100	100
Refuse (average litres per week)		85	85	85	85	85	85	85	85	85
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)			7 204	13 730	15 107	15 107	15 107	16 322	21 544	27 498
Property rates (other exemptions, reductions and rebates)			64 840	123 566	135 959	135 959	135 959	146 894	193 899	247 486
Water		31 378	35 273	67 198	73 937	73 937	73 937	80 546	108 266	140 681
Sanitation		8 508	10 317	19 686	21 845	21 845	21 845	23 623	31 202	39 810
Electricity/other energy		24 742	34 740	80 136	95 364	95 364	95 364	107 935	158 308	220 771
Refuse		11 223	14 545	28 697	31 285	31 285	31 285	36 610	51 457	69 933
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**75 851**	**166 919**	**333 012**	**373 497**	**373 497**	**373 497**	**411 930**	**564 677**	**746 180**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Gauteng: City Of Tshwane(TSH) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	452 898	172 559	–	1 298 896	1 043 292	1 043 292	688 274	1 825 960	2 801 003	4 067 341
Cash + investments at the yr end less applications - R'000	18(1)b	2	(293 513)	(538 500)	(3 509 051)	917 662	1 221 182	1 221 182	(169 184)	1 467 931	2 332 974	3 254 068
Cash year end/monthly employee/supplier payments	18(1)b	3	0.6	0.2	–	1.2	0.9	0.9	0.9	1.3	1.7	2.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(497 792)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	10.7%	21.2%	11.6%	(4.2%)	(6.0%)	(8.6%)	18.3%	11.1%	11.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	97.9%	100.9%	(3.2%)	92.1%	87.2%	87.2%	86%	91.1%	93.3%	93.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3.9%	4.7%	(10.1%)	3.7%	4.5%	4.5%	5.1%	6.4%	6.4%	6.3%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	99.6%	0.0%	93.5%	89.0%	89.0%	100.0%	90.1%	90.1%	90.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	53.5%	73.2%	73.2%	75.9%	74.6%	74.2%	77.9%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	27.7%	(10.8%)	10.9%	26.6%	0.0%	(25.2%)	19.5%	1.4%	2.1%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(4.0%)	14.8%	(5.2%)	(100.0%)	0.0%	0.0%	0.0%	9.5%	10.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	88.3%	83.7%	58.3%	49.1%	67.8%	67.8%	71.9%	61.1%	53.4%	55.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Gauteng: City Of Tshwane(TSH) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			16.7%	27.2%	17.6%	1.8%	0.0%	(2.6%)	24.3%	17.1%	17.0%
% incr Property Tax	18(1)a			4.8%	18.5%	11.3%	0.0%	0.0%	(3.4%)	14.5%	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			20.8%	37.5%	19.2%	0.0%	0.0%	(2.7%)	24.2%	19.9%	19.3%
% incr Service charges - water revenue	18(1)a			7.5%	5.9%	15.3%	7.4%	0.0%	(2.9%)	28.1%	10.1%	10.6%
% incr Service charges - sanitation revenue	18(1)a			14.8%	(42.9%)	4.9%	6.6%	0.0%	3.4%	15.8%	8.0%	8.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	17.0%	0.6%	0.0%	(6.4%)	19.4%	15.6%	16.2%
% incr in Service charges - other	18(1)a			(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		7 108 342	8 030 071	9 996 514	11 578 204	11 729 124	11 729 124	11 382 634	14 268 623	16 379 249	18 812 299
Service charges			4 838 959	5 647 685	7 186 672	8 450 827	8 599 330	8 599 330	8 371 774	10 690 755	12 517 961	14 645 083
Property rates			2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Service charges - electricity revenue			3 034 977	3 666 607	5 041 715	6 010 000	6 010 000	6 010 000	5 847 379	7 463 000	8 946 128	10 673 867
Service charges - water revenue			1 232 887	1 325 321	1 403 331	1 618 400	1 738 403	1 738 403	1 687 173	2 226 867	2 451 681	2 712 725
Service charges - sanitation revenue			571 095	655 758	374 168	392 543	418 543	418 543	432 641	484 497	523 335	565 288
Service charges - refuse removal			–	–	367 458	429 884	432 384	432 384	404 581	516 390	596 817	693 203
Service charges - other			0	–	–	–	–	–	1	–	–	–
Rental of facilities and equipment			84 318	91 660	94 350	105 503	107 919	107 919	92 093	116 869	123 407	130 317
Capital expenditure excluding capital grant funding			1 297 084	2 012 934	1 441 758	1 869 949	1 859 419	1 859 419	1 686 152	2 010 837	2 021 726	1 926 153
Cash receipts from ratepayers	18(1)a		8 226 235	9 961 810	–	11 904 876	12 077 913	12 077 913	10 625 712	14 600 153	16 537 990	18 843 525
Ratepayer & Other revenue	18(1)a		7 948 178	9 120 660	10 872 841	12 599 568	12 797 620	12 797 620	12 283 353	15 480 240	17 638 247	20 137 380
Change in consumer debtors (current and non-current)			453 278	749 267	(349 196)	328 274	1 049 121	1 049 121	73 536	543 930	83 448	114 236
Operating and Capital Grant Revenue	18(1)a		1 924 285	2 275 310	2 504 258	3 301 540	2 770 870	2 770 870	2 486 744	3 554 710	4 492 003	4 796 718
Capital expenditure - total	20(1)(vi)		1 757 876	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	2 161 384	3 185 418	3 975 082	4 049 095
Capital expenditure - renewal	20(1)(vi)		1 552 076	2 248 023	1 284 761	1 568 782	1 643 034	1 643 034	1 554 414	1 947 447	2 121 237	2 236 245
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			453 278	749 267	(349 196)	328 274	1 049 121	1 049 121	73 536	543 930	83 448	114 236

Gauteng: City Of Tshwane(TSH) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**178 269**	**344 151**	**832 015**	**1 530 811**	**676 246**	**676 246**	**1 087 006**	**1 673 551**	**1 663 376**
Infrastructure - Road Transport		81 103	129 049	366 567	383 331	301 525	301 525	474 625	447 751	441 801
Roads, Pavements, Bridges and Storm Water		81 103	129 049	366 567	383 331	301 525	301 525	474 625	447 751	441 801
Infrastructure - Electricity		17 414	37 320	225 029	274 000	268 400	268 400	303 000	330 000	280 000
Electricity Reticulation		17 414	37 320	225 029	274 000	268 400	268 400	295 800	322 000	272 000
Street Lighting								7 200	8 000	8 000
Infrastructure - Water		*58 074*	*65 564*	*54 635*	*55 500*	*54 721*	*54 721*	*83 400*	*81 500*	*79 500*
Water Reservoirs and Reticulation		58 074	65 564	54 635	55 500	54 721	54 721	83 400	81 500	79 500
Infrastructure - Sanitation		-	1 000	-	-	-	-	12 700	4 000	4 000
Sewerage Purification and Reticulation			1 000					12 700	4 000	4 000
Infrastructure - Other		21 677	111 218	185 784	817 980	51 600	51 600	213 281	810 300	858 075
Waste Mangement								10 200	8 000	8 000
Transportation	2		5 006	12 345				15 250	16 300	15 325
Housing		3 931	17 677					40 000		
Gas										
Other	3	17 746	88 535	173 439	817 980	51 600	51 600	147 831	786 000	834 750
Community		**15 856**	**20 915**	**47 665**	**76 950**	**57 194**	**57 194**	**126 603**	**168 649**	**139 032**
Parks and Gardens				1 500	4 500	4 500	4 500			
Sportfields			2 785	43 646	13 000	9 000	9 000	49 750	93 000	93 000
Community Halls										
Libraries			*1 775*	*1 566*	*16 000*	*16 500*	*16 500*	*17 000*	*10 000*	
Recreational Facilities		8 267	6 791	(797)	3 000					
Security and Policing										
Buses	7									
Clinics		3 320	891	1 749	4 000	4 000	4 000	11 334	46 000	34 000
Museums and Art Galleries					7 000	700	700			
Other		4 269	8 673		29 450	22 494	22 494	48 519	19 649	12 032
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**19 360**	**13 111**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties			19 360	13 111						
Other Assets		**11 675**	**53 223**	**26 862**	**18 432**	**47 806**	**47 806**	**24 360**	**11 646**	**10 442**
General Vehicles		*1 692*	*6 517*	*19 207*						
Specialised Vehicles	10	-	-	484	-	-	-	-	-	-
Plant and Equipment				296				800	700	700
Office Equipment			15 230		12 702	16 376	16 376	6 915	2 946	2 542
Abattoirs										
Markets		8 013	20 192	499	4 130	4 130	4 130	8 900	5 000	4 200
Civic Land and Buildings		1 845	11 284					4 945	2 200	2 200
Other Land and Buildings								800	800	800
Other		124		6 377	1 600	27 300	27 300	2 000		
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on new assets	1	**205 800**	**437 649**	**919 652**	**1 626 193**	**781 246**	**781 246**	**1 237 970**	**1 853 845**	**1 812 850**

Specialised Vehicles		**-**	**-**	**484**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire				484						
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: City Of Tshwane(TSH) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		**1 373 264**	**1 919 056**	**1 106 421**	**1 201 252**	**1 294 407**	**1 294 407**	**1 695 660**	**1 889 984**	**2 005 827**
Infrastructure - Road Transport		357 365	376 265	155 072	101 734	177 623	177 623	178 840	99 900	105 000
Roads, Pavements, Bridges and Storm Water		357 365	376 265	155 072	101 734	177 623	177 623	178 840	99 900	105 000
Infrastructure - Electricity		376 258	396 392	280 524	301 786	304 400	304 400	254 000	309 300	325 385
Electricity Reticulation		351 282	352 312	238 364	301 786	304 400	304 400	223 000	269 900	282 235
Street Lighting		24 976	44 080	42 160				31 000	39 400	43 150
Infrastructure - Water		*320 558*	*560 402*	*383 166*	*331 957*	*379 385*	*379 385*	*262 829*	*469 843*	*421 549*
Water Reservoirs and Reticulation		320 558	560 402	383 166	331 957	379 385	379 385	262 829	469 843	421 549
Infrastructure - Sanitation		92 364	74 634	54 853	428 316	390 881	390 881	455 800	439 000	465 538
Sewerage Purification and Reticulation		92 364	74 634	54 853	428 316	390 881	390 881	455 800	439 000	465 538
Infrastructure - Other		226 719	511 363	232 806	37 460	42 119	42 119	544 192	571 942	688 355
Waste Mangement		13 673	19 386	14 592				17 000	19 500	19 500
Transportation	2	23 718	168 380	10 805				5 450	5 700	6 500
Housing		183 026	246 719	125 819				521 742	546 742	662 355
Gas										
Other	3	6 302	76 877	81 591	37 460	42 119	42 119			
Community		**80 891**	**215 261**	**85 135**	**130 091**	**129 447**	**129 447**	**62 550**	**74 200**	**84 800**
Parks and Gardens		3 621	4 932	5 171	4 000	4 000	4 000	6 000	6 500	7 000
Sportfields		61 033	172 664	6 734		2 400	2 400	5 950		
Community Halls		152	963	4 920		1 200	1 200			
Libraries		*4 997*								
Recreational Facilities		7 303	28 589	48 264	22 926	25 926	25 926			
Security and Policing										
Buses	7		3 013							
Clinics		1 254	131	9 093	26 000	22 100	22 100	3 000	3 000	
Museums and Art Galleries			2 007	4 228	8 000	7 200	7 200			
Other		2 532	2 963	6 725	69 165	66 621	66 621	47 600	64 700	77 800
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**144 000**	**130 000**	**130 000**	**-**	**-**	**-**
Investment properties					144 000	130 000	130 000			
Other Assets		**97 921**	**113 706**	**93 204**	**92 539**	**88 280**	**88 280**	**189 237**	**157 053**	**145 618**
General Vehicles		*4 585*	*4 597*	*3 934*	*5 000*	*5 000*	*5 000*	*9 000*	*5 000*	*5 000*
Specialised Vehicles	10	9 763	3 198	5 797	-	-	-	22 000	22 500	22 500
Plant and Equipment		6 278	9 359	11 899	2 000	2 000	2 000	22 000	16 000	19 000
Office Equipment					24 087	23 487	23 487	929	638	118
Abattoirs										
Markets		7 453	5 847	3 626	11 950	7 591	7 591	10 000	12 400	6 500
Civic Land and Buildings		53 480	76 001	58 878				95 308	87 655	87 500
Other Land and Buildings		1 183			7 270	7 970	7 970			
Other		15 179	14 704	9 070	42 232	42 232	42 232	30 000	12 860	5 000
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**900**	**900**	**900**	**-**	**-**	**-**
Intangibles					900	900	900			
Total Capital Expenditure on renewal of existing assets	1	**1 552 076**	**2 248 023**	**1 284 761**	**1 568 782**	**1 643 034**	**1 643 034**	**1 947 447**	**2 121 237**	**2 236 245**
Specialised Vehicles		**9 763**	**3 198**	**5 797**	**-**	**-**	**-**	**22 000**	**22 500**	**22 500**
Refuse										
Fire		9 763	3 198	5 797				22 000	22 500	22 500
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: City Of Tshwane(TSH) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

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